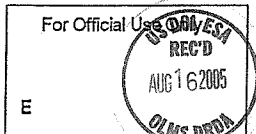


FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>8474</u>	2. Fiscal Year Covered From: <u>1 / 1 / 2004</u> Through: <u>12 / 31 / 2004</u>
3. Name and address of person filing. Name <u>JAMES W ODOM</u> P.O. Box, Bldg., Room No., if any Street <u>2120 AUTO CENTRE DRIVE</u> City <u>GLENDORA</u> State <u>CALIF</u> ZIP Code + 4 <u>91740</u>	4. Name, file number, and address of labor organization. Name <u>SHEET METAL WORKERS LOCAL NO. 105</u> Labor Organization File Number <u>542-616</u> P.O. Box, Building and Room Number, if any Street <u>2120 AUTO CENTRE DRIVE</u> City <u>GLENDORA</u> State <u>CALIF</u> ZIP Code + 4 <u>91740</u>
5. Position in labor organization. <u>BUSINESS REPRESENTATIVE</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income. 7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed

James W Odom

On

9/9/05
Date

909/305-2800
Telephone Number

Name of Person Filing

JAMES W. ODOM

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SHEET METAL WORKERS TRUST FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 111 N. SEPULVEDA BLVD

City MANHATTAN BEACH

State CALIF ZIP Code + 4 90267

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

TRUSTEE-HEALTH & PENSION PLAN
QUARTERLY BOARD MEETING

11.b. Approximate dollar value of such dealing.

0

12.a. Nature of interest held or income received.

CAUCUS LUNCHEON PROVIDED

12.b. Amount.

\$72.76

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

JAMES W. ODOM

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SWEET METAL WORKERS TRUST FUND

Trade Name, if any: _____

P.O. Box, Bldg., Room No., if any _____

Street 111 N. SEPULVEDA BLVDCity MANHATTAN BEACHState CALIF ZIP Code + 4 90267

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name _____

Trade Name, if any: _____

P.O. Box, Bldg., Room No., if any _____

Street _____

City _____

State _____ ZIP Code + 4 _____

11.a. Nature of such dealing.

TRUSTEE - HEALTH & PENSION PLAN
QUARTERLY BOARD MEETING

11.b. Approximate dollar value of such dealing.

0

12.a. Nature of interest held or income received.

CAPUS LUNCHEON PROVIDED

12.b. Amount.

754.08

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name _____

Trade Name, if any: _____

P.O. Box, Bldg., Room No., if any _____

Street _____

City _____

State _____ ZIP Code + 4 _____

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

JAMES W. ODOM

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name SHEET METAL WORKERS TRUST FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 111 N. SEPULVEDA BLVD

City MANHATTAN BEACH

State CALIF ZIP Code + 4 90267

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

TRUSTEE - HEALTH & PENSION PLAN
QUARTERLY BOARD MEETING

11.b. Approximate dollar value of such dealing.

0

12.a. Nature of interest held or income received.

CANCERS LUNCHEON PROVIDED

12.b. Amount.

\$50.84

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing JAMES W. ODOM

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name TRUST HEALTH WORKERS TRUST FUND

Trade Name, if any: _____

P.O. Box, Bldg., Room No., if any _____

Street 111 N. SENECA BLVDCity MANHATTAN BEACHState CALIF ZIP Code + 4 90267

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name _____

Trade Name, if any: _____

P.O. Box, Bldg., Room No., if any _____

Street _____

City _____

State _____ ZIP Code + 4 _____

11.a. Nature of such dealing.

TRUSTEE - HEALTH & PENSION PLAN

11.b. Approximate dollar value of such dealing.

0

12.a. Nature of interest held or income received.

INTERNATIONAL FOUNDATION
EDUCATIONAL, SEMINARS & CONFERENCES

12.b. Amount.

1840.16

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name _____

Trade Name, if any: _____

P.O. Box, Bldg., Room No., if any _____

Street _____

City _____

State _____ ZIP Code + 4 _____

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

Name of Person Filing

JAMES W. DOOM

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name B.N.Y. WESTERN TRUST COMPANY

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 700 S. FLOWER ST. SUITE 4250

City LOS ANGELES

State CALIF ZIP Code + 4 90017

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name WEST METAL WORKERS TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 111 W. SEPULVEDA BLVD #100

City MANHATTAN BEACH

State CALIF ZIP Code + 4 90267

11.a. Nature of such dealing.

TRUSTEE OF THE HEALTH & PENSION PLAN

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

CHARITABLE FUND RAISER

12.b. Amount.

\$17500

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer

or Consultant

?

14.b. Amount of payment.

Name of Person Filing

JAMES W. ODOM

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

VICTORY CAPITAL MANAGEMENT

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

19200 VON KARMAN AVE. #600

City

IRVINE

State

CALIF ZIP Code + 4 92612

9. Business deals with:



a. Labor Organization



b. Trust



c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

SHEET METAL WORKERS TRUST FUND

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

111 N. SEPULVEDA BLVD

City

MANHATTAN BEACH

State

CALIF ZIP Code + 4 90267

11.a. Nature of such dealing.

EXPENSE INCIDENTAL TO
MEETING WITH INVESTMENT
MANAGER

11.b. Approximate dollar value of such dealing.

437.16

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer

or Consultant

?

14.b. Amount of payment.

Name of Person Filing

JAMES W. ODOM

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

9. Business deals with:

☐ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

11.a. Nature of such dealing.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State

ZIP Code + 4

14.a. Nature of payment.

EXPENSE INCIDENTAL TO
MEETING WITH INVESTMENT
MANAGER

13.b. Is the Business an Employer

☒

or Consultant

☐

?

14.b. Amount of payment.

\$ 399